

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 2,185	\$ 1,034
Due from federal government.....	<u>358</u>	<u>88</u>
Total assets.....	\$ 2,543	\$ 1,122
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 1,332	\$ 1,932
Accrued payroll.....	<u>81</u>	<u>44</u>
Total liabilities.....	1,413	1,976
Fund balance:		
Designated for specific purpose.....	1,130	(854)
Total fund balance (deficit).....	<u>1,130</u>	<u>(854)</u>
Total liabilities and fund balance.....	\$ 2,543	\$ 1,122

Child Support Enforcement Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 11,125	\$ 18,307
Departmental.....	35	18
Miscellaneous.....	<u>50</u>	<u>78</u>
Total revenues.....	<u>11,210</u>	<u>18,403</u>
Other financing sources:		
Other sources.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>11,210</u>	<u>18,403</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	<u>-</u>	<u>4</u>
District Attorney.....	<u>12</u>	<u>8</u>
Administration and finance.....	<u>8,982</u>	<u>19,259</u>
Total expenditures.....	<u>8,994</u>	<u>19,271</u>
Other financing uses:		
Fringe benefit cost assessment.....	<u>167</u>	<u>202</u>
Operating transfers out.....	<u>65</u>	<u>186</u>
Total other financing uses.....	<u>232</u>	<u>388</u>
Total expenditures and other financing uses.....	<u>9,226</u>	<u>19,659</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>1,984</u>	<u>(1,256)</u>
Fund balance (deficit) at beginning of year.....	<u>(854)</u>	<u>402</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,130</u>	<u>\$ (854)</u>